

HOLLY L. WOLCOTT
CITY CLERK

City of Los Angeles

CALIFORNIA

GREGORY R. ALLISON
EXECUTIVE OFFICER



ERIC GARCETTI
MAYOR

OFFICE OF THE
CITY CLERK

NEIGHBORHOOD AND BUSINESS
IMPROVEMENT DISTRICT DIVISION
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MIRANDA PASTER
DIVISION MANAGER

clerk.lacity.org

FACSIMILE TRANSMISSION COVER SHEET

June
DATE: June 22, 2015

TO: Donald DuckWorth, Executive Director **FAX NO.** (310) 417-9031

FROM: Emelia Tso, Accounts Payable

SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

3 21 Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130

To request a retransmission, please call: (213) 978-1099

District Name: WESTCHESTER

Account No.: 18883

County Remittance received on 5/22/2015	39,484.92
SAS Collection rec'd on 05/27/2015	11,471.41
Available for Reimbursement	<u>\$50,956.33</u>

Attached please find the co. Advice Summary. Thanks.

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COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY
F/Y 2014-2015

DATE OF REMITTANCE: May 20, 2015

ACCT.#	DESCRIPTION	TYPE	2014-2015	2014-2015	2014-2015	2014-2015
			PROPERTY	SECURED	Redemption mst	Redemption mst
188.83	WESTCHESTER	REVENUE	1% D/S AIR TL	2nd Paid	3rd qtr Tax	3rd qtr penalty
			39,484.92	-	-	-
				-	-	-
			39,484.92	-	-	-

WESTCHESTER

WESTCHESTER
2014/2015 GOVERNMENT & PUBLIC AGENCIES PAYMENT REPORT

Legal Owner	Parcel Number	FMS Account #	Invoice #	Amount	Invoice Date	Date Paid	Amt. Paid	JV/CRRE #	JV/CRRE DATE	CHECK #	RECD
Los Angeles World Airports	4122022928	N/A	N/A	\$3,436.08	3/24/2015	5/27/2015	\$3,436.08	IET/04/150000002751	5/27/2015	IET	52522
Los Angeles World Airports	4122023917	N/A	N/A	\$1,635.29	3/24/2015	5/27/2015	\$1,635.29	IET/04/150000002751	5/27/2015	IET	52522
Los Angeles World Airports	4122024918	N/A	N/A	\$4,453.45	3/24/2015	5/27/2015	\$4,453.45	IET/04/150000002751	5/27/2015	IET	52522
Los Angeles World Airports	4124002916	N/A	N/A	\$1,946.59	3/24/2015	5/27/2015	\$1,946.59	IET/04/150000002751	5/27/2015	IET	52522
				\$11,471.41							